

GeFONSI Account Activity

Account Name: Department Of Law Legal Services

IRIS Fund Code: 3371

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3371	3/1/2023	\$2,644,824.20		-0.00015259440072198	(\$404.43)	\$5,159.62
	3/2/2023	\$2,644,824.20		0.00010715974123083	\$283.97	\$5,443.59
	3/3/2023	\$2,644,824.20		0.00046119065768186	\$1,222.28	\$6,665.87
	3/4/2023	\$2,644,824.20			\$0.00	\$6,665.87
	3/5/2023	\$2,644,824.20			\$0.00	\$6,665.87
	3/6/2023	\$2,644,824.20		0.00011536796982547	\$305.90	\$6,971.77
	3/7/2023	\$2,644,824.20		-0.00032996015064299	(\$874.99)	\$6,096.78
	3/8/2023	\$2,644,824.20		-0.00005171539633181	(\$137.09)	\$5,959.69
	3/9/2023	\$2,650,388.25	\$5,564.05	0.00056329589234905	\$1,493.18	\$1,888.82
	3/10/2023	\$2,650,388.25		0.00115656921910831	\$3,067.54	\$4,956.36
	3/11/2023	\$2,650,388.25			\$0.00	\$4,956.36
	3/12/2023	\$2,650,388.25			\$0.00	\$4,956.36
	3/13/2023	\$2,650,388.25		0.00169060730194554	\$4,489.14	\$9,445.50
	3/14/2023	\$2,650,388.25		-0.00066658091525596	(\$1,772.99)	\$7,672.51
	3/15/2023	\$2,650,388.25		0.00098217475370206	\$2,610.68	\$10,283.19
	3/16/2023	\$2,650,388.25		-0.00071257049918727	(\$1,895.92)	\$8,387.27
	3/17/2023	\$2,650,388.25		0.00131200490035811	\$3,488.33	\$11,875.60
	3/18/2023	\$2,650,388.25			\$0.00	\$11,875.60
	3/19/2023	\$2,650,388.25			\$0.00	\$11,875.60
	3/20/2023	\$2,650,388.25		-0.00009632877877801	(\$256.45)	\$11,619.15
	3/21/2023	\$2,650,388.25		-0.00020470873764948	(\$544.94)	\$11,074.21
	3/22/2023	\$2,650,388.25		0.00076920119840859	\$2,047.20	\$13,121.41
	3/23/2023	\$2,650,388.25		0.00061421681949769	\$1,635.97	\$14,757.38
	3/24/2023	\$2,650,388.25		0.00033043454199298	\$880.66	\$15,638.04
	3/25/2023	\$2,650,388.25			\$0.00	\$15,638.04
	3/26/2023	\$2,650,388.25			\$0.00	\$15,638.04
	3/27/2023	\$2,650,388.25		-0.00043331412107756	(\$1,155.23)	\$14,482.81
	3/28/2023	\$2,650,388.25		-0.00002127194536711	(\$56.69)	\$14,426.12
	3/29/2023	\$2,650,388.25		0.00003240803797367	\$86.36	\$14,512.48
	3/30/2023	\$2,650,388.25		-0.00000853467194067	(\$22.74)	\$14,489.74
	3/31/2023	\$2,650,388.25		0.00034838410812129	\$928.40	\$15,418.14
	Monthly Account Totals:		\$5,564.05		\$15,418.14	
Account Totals:			\$5,564.05		\$15,418.14	